

MARCH 2017 QUARTERLY FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Mar-2017. All other data as at 20-Apr-2017.

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FUND OVERVIEW

The Sub-Fund seeks to provide a total return, taking into account both capital and income returns, which reflects the total return of the global emerging equity markets.

INDEX DESCRIPTION

The return of this Sub-Fund is compared with the return of the MSCI Emerging Markets Index with net dividends reinvested. The index is a free float-adjusted market capitalization weighted index that is designed to capture the market performance of global emerging equities.

KEY BENEFITS

- 1 Reduced tracking error to benchmark index through rigorous risk control
- 2 Diversified portfolio of securities tracking the sector exposure of the benchmark index
- 3 Minimised transaction costs leveraging our trading expertise and experience

CUMULATIVE & ANNUALISED PERFORMANCE



Source: BlackRock and MSCI. Performance is shown net of fees applicable to the unit class and net of administration and custody expenses. Past performance is not a guide to future performance. The value of investments and the income from them can fall as well as rise and is not guaranteed. You may not get back the amount originally invested. Changes in the rates of exchange between currencies may cause the value of investments to diminish or increase. Fluctuation may be particularly marked in the case of a higher volatility fund and the value of an investment may fall suddenly and substantially. Levels and basis of taxation may change from time to time.

Key Risks: The fund invests a large portion of assets which are denominated in other currencies; hence changes in the relevant exchange rate will affect the value of the investment. Compared to more established economies, the value of investments in developing Emerging Markets may be subject to greater volatility due to differences in generally accepted accounting principles or from economic or political instability. The fund investments may be subject to liquidity constraints, which means that shares may trade less frequently and in small volumes, for instance smaller companies. As a result, changes in the value of investments may be more unpredictable. In certain cases, it may not be possible to sell the security at the last market price quoted or at a value considered to be fairest. The Fund may be exposed to finance sector companies, as a service provider or as counterparty for financial contracts. Liquidity in the financial markets has been severely restricted, causing a number of firms to withdraw from the market, or in some extreme cases, becoming insolvent. This may have an adverse affect on the activities of the fund. The Fund uses derivatives as part of its investment strategy. Compared to a fund which only invests in traditional instruments such as stocks and bonds, derivatives are potentially subject to a higher level of risk.

KEY FACTS

Umbrella	BlackRock Index Selection Fund
Domicile	Ireland
Legal Structure	UCITS
Fund Launch Date	25-Mar-2009
Unit Class Launch Date	25-Mar-2009
Unit Class Currency	USD
Benchmark	MSCI Emerging Markets Index (Net)
Total Fund Size (M)	9,510.80 USD
Number of Holdings	865
ISIN	IE00B3D07N99
SEDOL	B3D07N9
Bloomberg Ticker	BGIEFAU
Minimum Initial Investment	1,000,000
Minimum Subsequent Investment	100,000
Achieved Tracking-Error % (3 Year)	0.29

Note: for this purpose achieved tracking error is defined as the annualised standard deviation of monthly returns as against the benchmark, measured over the three year period ending at the current month end.

TOP HOLDINGS (%)

SAMSUNG ELECTRONICS LTD	4.12
TENCENT HOLDINGS LTD	3.69
TAIWAN SEMICONDUCTOR MANUFACTURING	3.48
ALIBABA GROUP HOLDING ADR REPRESN	2.75
NASPERS LIMITED N LTD	1.72
CHINA CONSTRUCTION BANK CORP H	1.53
CHINA MOBILE LTD	1.52
INDUSTRIAL AND COMMERCIAL BANK OF	1.09
BAIDU ADR REPTG INC CLASS A	1.06
HON HAI PRECISION INDUSTRY LTD	1.00
Total of Portfolio	21.96

Holdings subject to change

SECTOR BREAKDOWN (%)

	Fund	Benchmark	Active
Information Technology	24.48%	24.48%	0.00%
Financials	23.99%	24.05%	-0.06%
Consumer Discretionary	10.38%	10.39%	-0.01%
Materials	7.48%	7.47%	0.01%
Energy	7.34%	7.31%	0.04%
Consumer Staples	6.98%	6.94%	0.05%
Industrials	5.94%	5.92%	0.01%
Telecommunications	5.68%	5.64%	0.04%
Utilities	2.82%	2.84%	-0.02%
Real Estate	2.54%	2.56%	-0.02%
Health Care	2.37%	2.40%	-0.02%

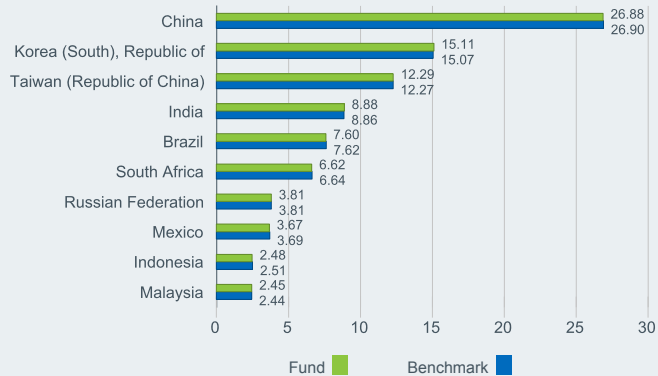
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change. From 1 September 2016, GICS will increase from 10 to 11 sectors. Real Estate securities, previously classified with Financials, will be reported as a new sector – Real Estate

FEES AND CHARGES

Fund Pricing
Fees

Daily, forward pricing basis
Available on request

TOP COUNTRIES (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the country where the issuer of the securities carries out much of their business.

DEALING INFORMATION

Dealing Frequency
Dealing Deadline
Settlement

Daily
1:00pm (Irish time) on Dealing Day -1
Dealing Day + 3

In principle, all funds may participate in securities lending. BlackRock, acting as an agent, currently lends securities on behalf of certain funds with the objective of generating incremental returns for the funds while maintaining a low level of risk.

Should a particular Fund undertake securities lending, it will receive 62.5% of the income generated by this activity and the remaining 37.5% will be received by BlackRock as the securities lending agent. The fact that BlackRock receives a portion of the fee generated from the overall securities lending income does not increase the costs of running the Fund. Securities lending involves risk such as that of counterparty default. As an additional safeguard in the event of a counterparty default, BlackRock, Inc. provides the Fund with an indemnity to cover losses associated with borrower default — in the event of a default, if a shortfall exists between the proceeds of the sale of the collateral and the cost to repurchase loaned securities, BlackRock reimburses the Fund in full under the terms of the indemnity.

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